

2003 Legislative Revision:

County: 14 Fergus

District: 0258 Lewistown Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	LEWISTOWN K-6	718	14,592.00	2,783,901.40
M1	LEWISTOWN 7-8	234	54,042.75	1,217,677.50
2.	* DIRECT STATE AID			1,819,385.50
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	0-9-306(8)	93%
	* b. BASE Budget			, ,
	* c. Maximum Budget Limit			4,451,300.21
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			3,568,881.45
	* b. FY 2002-2003 Maximum Bud	dget		4,531,300.90
	* c. FY 2002-2003 ANB			970
	* d. FY 2002-2003 Adopted Gene		4,466,637.12	
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	y As Submitted On Budget	
	* f. FY 2002-2003 Equalization S	Status		Equalized EQ
	1	ratus		Equalized
5.	SPECIAL EDUCATION FUNDI			Equanzou
5.	•	NG (FY2003-2004): "Yes" means OPI records indi		1
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status =	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity & Block Grant Eligibility Status?	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the Yes 122.67
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB6]	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB6] Related Services Block Grant Rate Threshold to Determine Disproport	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB itonate Costs t Payments itlement [IBG rate X ANB]	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 116,781.84
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB tionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 116,781.84
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB6] Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent * b. Related Services Block Grant	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X and a cost of the	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 116,781.84 N/A 61,914.63
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Disproport	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB itionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X and and a cost a cost and a cost a cost and a cost a c	ANB]	will receive the Yes 122.67 40.89 1.358464225 116,781.84 N/A 61,914.63 178,696.47

District: 0258 Lewistown Elem

	Requ	uired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			38,538.01
		District's Required Match for RSBG [5b X 0.33]			N/A
		District's RSBG Match to be Paid by District to C Total Required Local Match To Avoid Reversion	S	-	12,846.00
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			51,384.01
	Mini	imum Special Education Budget To Avoid Reve	rsions		
	* g.	Minimum Special Education Budget to Avoid Re [5a + 5b + 5f(iv)]			168,165.85
6.		XIBILITY FUNDING (ESTIMATED) Statewide appropriation, school count, and large school.	ol count are subject to	change through Octo	ber enrollment
	FY2	003-2004 Appropriation (estimated)			0.00
	State	ewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	1,021.0	
	b.	Prior Year ANB	151,510	970	
	c.	Estimated School Count	860	4	
	d.	Estimated Large School Count	215	1	
	FY2	003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year a average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school eschool count]	count) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large sclarge school count]	chool count) x distric	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DEB	T SERVICES FUND AND COUNTY RETIRE	MENT FUND GT	В	
			Elementary	High School	
	Cou	•			
	a.	Tax Year 2002 County Taxable Value	21,422,228.00	21,422,228.00	
	b.	FY 2002-03 County ANB (Budgeted)		742	
	c.	County Retirement Mill Value per AN	15.77	28.87	
	Dist	rict			
	d.	Tax Year 2002 District Taxable Value		N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	10.42	N/A	
	State	ewide			
	g.	Statewide Retirement Mill Value per ANB	20.19	40.55	
	h.	Statewide Debt Service Mill Value per AN	23.36	46.92	

District: 0258 Lewistown Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,442,714.64	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	96,678.26	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	27,955,375.06	N/A
	(e)	District taxable valuation (Tax Year 2002)**	10,108,973.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	17,846.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 14 Fergus

District: 0259 Fergus H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* Bi	udget Unit	ANB		Entitiement
H1	FERGUS HS 9-12	497	216,171.00	2,553,586.00
2.	* DIRECT STATE AID			1,238,081.38
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	unding in Maximum [MCA 2	20-9-306(8)	94%
	* b. BASE Budget			
	* c. Maximum Budget Limit			2,930,023.14
4.	PRIOR YEAR INFORMATION	N FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge	et		2,381,123.72
	* b. FY 2002-2003 Maximum Bu	udget		2,985,371.15
	* c. FY 2002-2003 ANB			517
	* d. FY 2002-2003 Adopted Gen	eral Fund Budget		2,604,406.20
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	et	223,282.48
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IE Related Services Block Grant Rate	e [RSBG] per ANB		
	Threshold to Determine Dispropor	rtionate Costs		
	Special Education Allowable Co			
		•		1.358464225
	* a. Instructional Block Grant Er	ntitlement [IBG rate X ANB]		1.358464225
	* b. Related Services Block Gran	ntitlement [IBG rate X ANB] nt Entitlement [RSBG rate X	ANB]	1.358464225 60,966.99 N/A
	* b. Related Services Block Grarc. Reimbursement for Dispropo	ntitlement [IBG rate X ANB] at Entitlement [RSBG rate X portionate Costs (OPI Certified	ANB]d)	1.358464225 60,966.99 N/A 11,797.52
	* b. Related Services Block Granc. Reimbursement for Disprope* d. Total Special Education Allo	ntitlement [IBG rate X ANB] at Entitlement [RSBG rate X portionate Costs (OPI Certified towable Cost Payment (District	ANB]d)ct) [5a + 5b + 5c	1.358464225 60,966.99 N/A 11,797.52
	 * b. Related Services Block Grance. * c. Reimbursement for Disproperation. * d. Total Special Education Allowards Cooperative Cost Payares. 	ntitlement [IBG rate X ANB] at Entitlement [RSBG rate X Partitionate Costs (OPI Certified owable Cost Payment (Districtments (Members of Cooperations)	ANB]d)ct) [5a + 5b + 5catives Only)	1.358464225 60,966.99 N/A 11,797.52 72,764.51
	* b. Related Services Block Granc. Reimbursement for Disprope* d. Total Special Education Allo	ntitlement [IBG rate X ANB] at Entitlement [RSBG rate X Partitionate Costs (OPI Certified owable Cost Payment (Districtments (Members of Cooperations)	ANB]d)ct) [5a + 5b + 5catives Only)	1.358464225 60,966.99 N/A 11,797.52 72,764.51
	 * b. Related Services Block Grance. * c. Reimbursement for Disproperation. * d. Total Special Education Allowards Cooperative Cost Payares. 	ntitlement [IBG rate X ANB] at Entitlement [RSBG rate X Partitionate Costs (OPI Certified owable Cost Payment (Districtments (Members of Cooperations)	ANB]d)ct) [5a + 5b + 5catives Only)	1.358464225 60,966.99 N/A 11,797.52 72,764.51
	 * b. Related Services Block Grance. Reimbursement for Disproperation Allowards and Prorated Cooperative Cost Payses * e. Related Services Block Grance Required Local Match * f(i). District's Required Match for 	ntitlement [IBG rate X ANB] at Entitlement [RSBG rate X Price of the Image of the I	ANB]	1.358464225 60,966.99 N/A 11,797.52 72,764.51 20,322.33
	 * b. Related Services Block Grance. Reimbursement for Disproperation. * d. Total Special Education Alloward Cooperative Cost Payromated Cooperative Cost Payromated Services Block Grance. * e. Related Services Block Grance. * f(i). District's Required Match for f(ii). District's Required Match for formation. 	ntitlement [IBG rate X ANB] at Entitlement [RSBG rate X Prize of Cortification of Cooperation of	ANB]	1.358464225 60,966.99 N/A 11,797.52 72,764.51 20,322.33 20,119.11 N/A
	 * b. Related Services Block Grance. Reimbursement for Disproportion. * d. Total Special Education Alloward Prorated Cooperative Cost Pays. * e. Related Services Block Grance. Required Local Match. * f(i). District's Required Match for f(ii) District's Required Match for the followard of the followard process. 	ntitlement [IBG rate X ANB] at Entitlement [RSBG rate X cortionate Costs (OPI Certified by by Cost Payment (District ments (Members of Coopera at Entitlement (Paid Directly r IBG [5a X 0.33] r RSBG [5b X 0.33] Paid by District to Cooperat	ANB]	1.358464225
	 * b. Related Services Block Grance. Reimbursement for Disproperation. * d. Total Special Education Alloward Cooperative Cost Payromated Cooperative Cost Payromated Services Block Grance. * e. Related Services Block Grance. * f(i). District's Required Match for f(ii). District's Required Match for formation. 	ntitlement [IBG rate X ANB] at Entitlement [RSBG rate X cortionate Costs (OPI Certified by by Cost Payment (District ments (Members of Coopera at Entitlement (Paid Directly r IBG [5a X 0.33] r RSBG [5b X 0.33] Paid by District to Cooperat	ANB]	1.358464225 60,966.99 N/A 11,797.52 72,764.51 20,322.33 20,119.11 N/A

County: 14 Fergus
District: 0259 Fergus H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 87,792.47

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	547.0	
b.	Prior Year ANB	151,510	517	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	1	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	21,422,228.00	21,422,228.00
b.	FY 2002-03 County ANB (Budgeted)	1,358	742
c.	County Retirement Mill Value per AN	15.77	28.87
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	10,923,324.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	517
f.	District Debt Service Mill Value Per ANB	N/A	21.13
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 14 Fergus
District: 0259 Fergus H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,001,853.18
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	37,564.34
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	29,093,296.38
	(e)	District taxable valuation (Tax Year 2002)**	N/A	10,923,324.00
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	18,170.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

Revision #1

2003 Legislative Revision:

County: 14 Fergus

District: 0264 Deerfield Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	DEERFIELD K-8	3	19,456.00	11,846.40
2.	* DIRECT STATE AID			13,992.17
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)]	75%
	* b. BASE Budget			25,606.20
	* c. Maximum Budget Limit			32,038.42
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING:		
	* a. FY 2002-2003 BASE Budget			28,635.20
	* b. FY 2002-2003 Maximum Budg	get		35,834.31
	* c. FY 2002-2003 ANB			4
	* d. FY 2002-2003 Adopted Gener	•		
	* e. FY 2002-2003 Over-BASE Le	, ,		*
	* f. FY 2002-2003 Equalization St	atus	F	Equalized EQ
	NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	tatus = "No" means you have	NOT yet qualified.	
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] per ANB		122.67
	Related Services Block Grant Rate [RSBG] per ANB		40.89
	Threshold to Determine Disproportion	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		368.01
	* b. Related Services Block Grant I	-	-	
	c. Reimbursement for Disproport	,		
	* d. Total Special Education Allow	• ,	, -	368.01
	Prorated Cooperative Cost Payme	` .	• /	
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	122.67
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		121.44
	f(ii) District's Required Match for F	RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]	40.48
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		161.92
Mont	ana Automated Education Financial and Information	Reporting System		

District: 0264 Deerfield Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 529.93

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	3.4			
b.	Prior Year ANB	151,510	4			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	21,422,228.00	21,422,228.00
b.	FY 2002-03 County ANB (Budgeted)	1,358	742
c.	County Retirement Mill Value per ANB	15.77	28.87
Dist	rict		
d.	Tax Year 2002 District Taxable Value	116,000.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	4	N/A
f.	District Debt Service Mill Value Per ANB	29.00	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per ANB	23.36	46.92

District: 0264 Deerfield Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	12,307.98	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	258.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	228,198.20	N/A
	(e)	District taxable valuation (Tax Year 2002)**	116,000.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	112.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 14 Fergus

District: 0268 Grass Range Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	GRASS RANGE K-6	38	13,035.52	149,921.40
M1	GRASS RANGE 7-8	19	71,336.43	99,892.50
2.	* DIRECT STATE AID		149,381.07	
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			278,070.04
	* c. Maximum Budget Limit			348,170.23
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			306,110.72
	* b. FY 2002-2003 Maximum Budg	get		383,293.44
	* c. FY 2002-2003 ANB			- 65
	* d. FY 2002-2003 Adopted General Fund Budget			389,250.00
	* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			83,139.28
	* f. FY 2002-2003 Equalization Sta	atus Dis	equalized ANB under 30%	2nd year DU2
5.	SPECIAL EDUCATION FUNDIN	G (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity St			receive the
		·		Vac
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG	- -		
	Related Services Block Grant Rate []			
	Threshold to Determine Disproportion	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		6,992.19
	* b. Related Services Block Grant I	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproport	ionate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allow	• `	/ -	6,992.19
	Prorated Cooperative Cost Payme			
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	2,330.73

District: 0268 Grass Range Elem

DIS	u ict.	0206 Grass Range Elem				
	Re	quired Local Match				
	* f(i)	. District's Required Match for IBG [5a X 0.33]			2,307.42	
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A	
	* f(ii	i) District's RSBG Match to be Paid by District to Coo	perative [5e X 0.	33]	769.14	
	* f(iv	y) Total Required Local Match To Avoid Reversions				
		[5f(i) + 5f(ii) + 5f(iii)]			3,076.56	
	Minimum Special Education Budget To Avoid Reversions					
	* g. Minimum Special Education Budget to Avoid Reversions					
		[5a + 5b + 5f(iv)]			10,068.75	
6.	FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count are subject to change through Occount.			change through Octol	per enrollment	
	FY	2003-2004 Appropriation (estimated)			0.00	
	Sta	tewide/District Data	Statewide	District		
	a.	5 Year Average ANB	156,944.0	83.2		
	b.	Prior Year ANB	151,510	65		
	c.	Estimated School Count	860	2		
	d.	Estimated Large School Count	215	0		
	FY	2003-2004 Payments (estimated)				
	e.					
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00	
	f.	f. District K12 Public School Funding				
		[(15% statewide appropriation / statewide school couschool count]	int) x district		0.00	
	g.	District Large K12 Public School Fundin				
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distri	ct	0.00	
	h.	Total Flex Fund Entitlement (estimated)				
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В		
			Elementary	High School		
	Co	unty				
	a.	Tax Year 2002 County Taxable Value		21,422,228.00		
	b.	FY 2002-03 County ANB (Budgeted)		742		
	c.	County Retirement Mill Value per AN	15.77	28.87		
		trict				
	d.	Tax Year 2002 District Taxable Value		N/A		
	e.	FY 2002-03 District ANB (Budgeted)		N/A		
	f.	District Debt Service Mill Value Per ANB	21.26	N/A		
	Sta	tewide				
	g.	Statewide Retirement Mill Value per ANB	20.19	40.55		
	h.	Statewide Debt Service Mill Value per AN	23.36	46.92		

District: 0268 Grass Range Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	1/0/200000	27/4
	payment (including prorated coop costs)	162,639,333.36	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	129,752.70	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	4,192.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	2,432,444.83	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,381,830.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,051.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 14 Fergus

District: 0269 Grass Range H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	GRASS RANGE HS 9-12	56	216,171.00	293,902.00
2.	* DIRECT STATE AID			228,002.63
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	ng in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			418,591.66
	* c. Maximum Budget Limit			523,812.04
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			414,007.84
	* b. FY 2002-2003 Maximum Budge	t		518,074.14
	* c. FY 2002-2003 ANB			56
	* d. FY 2002-2003 Adopted General	•		
	* e. FY 2002-2003 Over-BASE Levy	_	get	
	* f. FY 2002-2003 Equalization Statu	18		Equalized EQ
	funding listed. Block Grant Eligiblity Status?	•		Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] p	oer ANB		122.67
	Related Services Block Grant Rate [RS			
	Threshold to Determine Disproportion	ate Costs		1.358464225
	Special Education Allowable Cost Pa	ayments		
	* a. Instructional Block Grant Entitle	ment [IBG rate X ANB]		6,869.52
	* b. Related Services Block Grant En	titlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	*		
	* d. Total Special Education Allowab	• ,	/ -	6,869.52
	Prorated Cooperative Cost Payment	•	• /	
	* e. Related Services Block Grant En	titlement (Paid Directly	to Coop)	2,289.84
	Required Local Match			
	* f(i). District's Required Match for IBO			2,266.94
	f(ii) District's Required Match for RS			N/A
	* f(iii) District's RSBG Match to be Paid	•	tive [5e X 0.33]	755.65
	* f(iv) Total Required Local Match To A [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		3,022.59
Mont	ana Automated Education Financial and Information Re	oorting System		

District: 0269 Grass Range H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY:	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	58.4		
b.	Prior Year ANB	151,510	56		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School				
Cou	County						
a.	Tax Year 2002 County Taxable Value	21,422,228.00	21,422,228.00				
b.	FY 2002-03 County ANB (Budgeted)	1,358	742				
c.	County Retirement Mill Value per AN	15.77	28.87				
Dist	rict						
d.	Tax Year 2002 District Taxable Value	N/A	1,488,178.00				
e.	FY 2002-03 District ANB (Budgeted)	N/A	56				
f.	District Debt Service Mill Value Per ANB	N/A	26.57				
State	ewide						
g.	Statewide Retirement Mill Value per ANB	20.19	40.55				
h.	Statewide Debt Service Mill Value per AN	23.36	46.92				

District: 0269 Grass Range H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	178,098.74
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,612.00
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	5,086,083.61
	(e)	District taxable valuation (Tax Year 2002)**	N/A	1,488,178.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,598.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 14 Fergus

District: 0272 King Colony Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	ndget Unit_	ANB	Entitlement	Entitlement
E1	KING COLONY K-8	12	19,456.00	47,374.80
2.	* DIRECT STATE AID			29,873.37
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			55,721.77
	* c. Maximum Budget Limit			69,774.88
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			51,799.04
	* b. FY 2002-2003 Maximum Budg	et		64,859.65
	* c. FY 2002-2003 ANB			11
	* d. FY 2002-2003 Adopted Genera	•		ŕ
	* e. FY 2002-2003 Over-BASE Lev	,	get	
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
	funding listed. Block Grant Eligiblity Status?	•	-	Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [F	RSBG] per ANB		40.89
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entitl	ement [IBG rate X ANB]		1,472.04
	* b. Related Services Block Grant E	-	-	
	c. Reimbursement for Disproporti	,		
	* d. Total Special Education Allowa	• ,	, -	1,472.04
	Prorated Cooperative Cost Paymer			400.60
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	490.68
	Required Local Match			
	* f(i). District's Required Match for II			
	f(ii) District's Required Match for R			N/A
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]	161.92
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		647.69
Mont	ana Automated Education Financial and Information R	Reporting System		

District: 0272 King Colony Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	9.0			
b.	Prior Year ANB	151,510	11			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	21,422,228.00	21,422,228.00
b.	FY 2002-03 County ANB (Budgeted)	1,358	742
c.	County Retirement Mill Value per AN	15.77	28.87
Dist	rict		
d.	Tax Year 2002 District Taxable Value	740,342.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	11	N/A
f.	District Debt Service Mill Value Per ANB	67.30	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0272 King Colony Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	21,956.25	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	709.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	411,610.02	N/A
	(e)	District taxable valuation (Tax Year 2002)**	740,342.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 14 Fergus

District: 0273 Moore Elem

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	MOC	ORE K-6	39	13,619.20	153,862.80
M1	MOC	ORE 7-8	17	64,851.30	89,386.00
2.	* DII	RECT STATE AID			143,808.52
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)	99%
	* b.	BASE Budget			,
	* c.	Maximum Budget Limit			338,748.62
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2002-2003 BASE Budget			241,976.83
	* b.	FY 2002-2003 Maximum Budget			305,479.59
	* c.	FY 2002-2003 ANB			52
	* d.	FY 2002-2003 Adopted General l	Fund Budget		333,000.00
	* e.	FY 2002-2003 Over-BASE Levy	•		
	* f.	FY 2002-2003 Equalization Statu	s Dis	equalized ANB under 30%	6 2nd year DU2
5.		ECIAL EDUCATION FUNDING	` /		
		ΓΕ: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Statu			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] p	er ANB		122.67
	Rel	ated Services Block Grant Rate [RS	BG] per ANB		40.89
	Thr	eshold to Determine Disproportiona	ite Costs		1.358464225
	Spe	ecial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitler	nent [IBG rate X ANB]		6,869.52
	* b.	Related Services Block Grant Ent	itlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	ate Costs (OPI Certified	d)	548.76
	* d.	Total Special Education Allowab	le Cost Payment (Distric	et) [5a + 5b + 5c	7,418.28
	Pro	rated Cooperative Cost Payments	s (Members of Coopera	tives Only)	
	* e.	Related Services Block Grant Ent	itlement (Paid Directly	to Coop)	2,289.84

14 Fergus **County: District: 0273 Moore Elem Required Local Match** * f(i). District's Required Match for IBG [5a X 0.33] 2,266.94 f(ii) District's Required Match for RSBG [5b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 755.65 * f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]3,022.59 **Minimum Special Education Budget To Avoid Reversions** Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]9,892.11 6. FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count. FY2003-2004 Appropriation (estimated) 0.00 Statewide/District Data Statewide District 5 Year Average ANB 156,944.0 59.6 Prior Year ANB b. 151,510 52 2 Estimated School Count 860 Estimated Large School Count 215 0 FY2003-2004 Payments (estimated) District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] 0.00 f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] 0.00 District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district 0.00 large school count] Total Flex Fund Entitlement (estimated) 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB **Elementary High School** County Tax Year 2002 County Taxable Value 21,422,228.00 a. 21,422,228.00 b. FY 2002-03 County ANB (Budgeted) 1,358 742 County Retirement Mill Value per AN 15.77 28.87 c. District Tax Year 2002 District Taxable Value 3,309,809.00 d. N/A e. FY 2002-03 District ANB (Budgeted) 52 N/A f. District Debt Service Mill Value Per ANB 63.65 N/A

20.19

23.36

40.55

46.92

Statewide Retirement Mill Value per ANB

Statewide Debt Service Mill Value per AN

Statewide

g. h.

District: 0273 Moore Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	101,557.94	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	3,975.23	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,916,482.37	N/A
	(e)	District taxable valuation (Tax Year 2002)**	3,309,809.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 14 Fergus
District: 0274 Moore H S

CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
udget Unit	ANB	Entitlement	Entitlement
MOORE HS 9-12	35	216,171.00	183,872.50
* DIRECT STATE AID			178,819.44
FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	0-9-306(8)	100%
* b. BASE Budget			331,428.11
* c. Maximum Budget Limit			416,933.01
PRIOR YEAR INFORMATION I	FOR BUDGETING		
* a. FY 2002-2003 BASE Budget			329,995.54
* b. FY 2002-2003 Maximum Bud	get		414,621.56
* c. FY 2002-2003 ANB			36
* d. FY 2002-2003 Adopted Gener	al Fund Budget		433,895.82
* f. FY 2002-2003 Equalization St	atus Dis	equalized ANB under 309	% 2nd year DU2
Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [] per ANB RSBG] per ANB		122.67
-	•		4,293.45
c. Reimbursement for Disproport	ionate Costs (OPI Certified	d)(£	3,435.73
* d. Total Special Education Allow	able Cost Payment (Distric	et) [5a + 5b + 5c	7,729.18
Prorated Cooperative Cost Payme	ents (Members of Coopera	tives Only)	
* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	1,431.15
Required Local Match			
-	BG [5a X 0.33]		1,416.84
			N/A
* f(iii) District's RSBG Match to be P	aid by District to Cooperat	ive [5e X 0.33]	472.28
* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		1,889.12
	**MOORE HS 9-12 **DIRECT STATE AID	MOORE HS 9-12 35 * DIRECT STATE AID	MOORE HS 9-12 * DIRECT STATE AID FY2004 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] * b. BASE Budget * c. Maximum Budget Limit PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2002-2003 BASE Budget * b. FY 2002-2003 Maximum Budget * c. FY 2002-2003 Maximum Budget * c. FY 2002-2003 Adopted General Fund Budget * e. FY 2002-2003 Adopted General Fund Budget * e. FY 2002-2003 Over-BASE Levy As Submitted On Budget * f. FY 2002-2003 Equalization Status Disequalized ANB under 30 SPECIAL EDUCATION FUNDING (FY2003-2004): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and w funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Entitlement [IBG rate X ANB] * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs (OPI Certified) * d. Total Special Education Allowable Cost Payment * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) Required Local Match * f(i) District's Required Match for IBG [5a X 0.33] * f(ii) District's Required Match for RSBG [5b X 0.33] * f(iii) District's Required Match to be Paid by District to Cooperative [5e X 0.33] * f(ii) District's Required Match for Avoid Reversions

County: 14 Fergus
District: 0274 Moore H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	40.2			
b.	Prior Year ANB	151,510	36			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	21,422,228.00	21,422,228.00
b.	FY 2002-03 County ANB (Budgeted)	1,358	742
c.	County Retirement Mill Value per AN	15.77	28.87
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	3,734,493.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	36
f.	District Debt Service Mill Value Per ANB	N/A	103.74
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 14 Fergus
District: 0274 Moore H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB		
	(a)	Entitlement 40% of 2002 03 District special education ellowable cost	N/A	141,512.05
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,068.43
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	4,046,807.64
	(e)	District taxable valuation (Tax Year 2002)**	N/A	3,734,493.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	312.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 14 Fergus

District: 0280 Roy K-12 Schools

1.	CERTIFIED A	NB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit		ANB	Entitlement	Entitlement
E1	ROY K-6		38	15,370.24	149,921.40
H1	ROY HS 9-12		35	216,171.00	183,872.50
M1	ROY 7-8		10	45,395.91	52,597.50
2.	* DIRECT STAT	ΓE AID			296,507.85
3.	FY2004 BUDG	ET LIMITS			
	•	•	ng in Maximum [MCA 2	* *	
		Č			· · · · · · · · · · · · · · · · · · ·
	* c. Maximum	Budget Limit			683,691.77
4.	PRIOR YEAR	INFORMATION FO	R BUDGETING		
	* a. FY 2002-2	2003 BASE Budget			539,708.80
	* b. FY 2002-2	2003 Maximum Budge	t		675,411.97
	* c. FY 2002-2	2003 ANB			77
		2003 Adopted General			625,000.00
	* e. FY 2002-2	2003 Over-BASE Levy	As Submitted On Budg	et	85,291.20
		•	•		
		2003 Equalization Statu	•		Equalized EQ
5.	* f. FY 2002-2	•	ıs		
5.	* f. FY 2002-2 SPECIAL EDU NOTE: Block Gra	2003 Equalization Statu JCATION FUNDING ant Eligiblity Status = "Yo	ıs	cate you are qualified and	Equalized EQ
5.	* f. FY 2002-2 SPECIAL EDU NOTE: Block Gra funding listed. B	2003 Equalization Statu JCATION FUNDING ant Eligiblity Status = "Yo	is (FY2003-2004): es" means OPI records indic	cate you are qualified and	Equalized EQ
5.	* f. FY 2002-2 SPECIAL EDU NOTE: Block Gra funding listed. B	2003 Equalization Statu JCATION FUNDING ant Eligiblity Status = "Yolock Grant Eligiblity Status?	is (FY2003-2004): es" means OPI records indic	cate you are qualified and	Equalized EQ will receive the
5.	* f. FY 2002-2 SPECIAL EDU NOTE: Block Grafunding listed. B Block Grant El Block Grant R	2003 Equalization Status UCATION FUNDING ant Eligiblity Status = "Yelock Grant Eligiblity Status? ates	is (FY2003-2004): es" means OPI records indic	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes
5.	* f. FY 2002-2 SPECIAL EDU NOTE: Block Grafunding listed. B Block Grant E Block Grant R Instructional Block	2003 Equalization State JCATION FUNDING ant Eligiblity Status = "Yolock Grant Eligiblity State ligibility Status? ates ock Grant Rate [IBG] p	F (FY2003-2004): es" means OPI records indicus = "No" means you have	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67
5.	* f. FY 2002-2 SPECIAL EDU NOTE: Block Grafunding listed. B Block Grant E Block Grant R Instructional Block Related Service	2003 Equalization State JCATION FUNDING ant Eligiblity Status = "Yolock Grant Eligiblity State ligibility Status? ates ock Grant Rate [IBG] p	(FY2003-2004): es" means OPI records indicus = "No" means you have over ANB	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67
5.	* f. FY 2002-2 SPECIAL EDU NOTE: Block Grafunding listed. B Block Grant E Block Grant R Instructional Block Grant R Related Service Threshold to De	2003 Equalization State JCATION FUNDING ant Eligiblity Status = "Yelock Grant Eligiblity State ligibility Status? ates ock Grant Rate [IBG] pages Block Grant Rate [RS]	or as a series of (FY2003-2004): The set of	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89
5.	* f. FY 2002-2 SPECIAL EDU NOTE: Block Grafunding listed. B Block Grant E Block Grant R Instructional Block Grant R Related Service Threshold to Deservice Special Educate	2003 Equalization State JCATION FUNDING ant Eligiblity Status = "Yelock Grant Eligiblity Status! ligibility Status? ates ock Grant Rate [IBG] periodic State of S	or as a series of (FY2003-2004): The set of	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2 SPECIAL EDU NOTE: Block Grafunding listed. B Block Grant E Block Grant R Instructional Block Grant R Related Service Threshold to Deservice Threshold to Deservice a. Instruction	2003 Equalization State JCATION FUNDING ant Eligiblity Status = "Yolock Grant Eligiblity Status? Ligibility Status? Lock Grant Rate [IBG] points allock Grant Rate [Reserved From Market From Market From Market From Allowable Cost Panal Block Grant Entitle	G (FY2003-2004): es" means OPI records indicus = "No" means you have oer ANB BBG] per ANB ate Costs ayments	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2 SPECIAL EDU NOTE: Block Grant El Block Grant El Block Grant R Instructional Block Grant R Related Service Threshold to De Special Educat * a. Instruction * b. Related Service	2003 Equalization State JCATION FUNDING ant Eligiblity Status = "Yolock Grant Eligiblity Status? Jates Jock Grant Rate [IBG] I State Jock Grant Rate [RS]	is (FY2003-2004): es" means OPI records indicus = "No" means you have over ANB	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2 SPECIAL EDU NOTE: Block Grafunding listed. B Block Grant E Block Grant R Instructional Block Grant R Related Service Threshold to De Special Educat * a. Instruction * b. Related Sec. Reimburse * d. Total Special Special Special Sec.	2003 Equalization State JCATION FUNDING ant Eligiblity Status = "Yelock Grant Eligiblity Status? Jates Jock Grant Rate [IBG] I State Jock Grant Rate [Restermine Disproportion on Allowable Cost Panal Block Grant Entitle Privices Block Grant Entitle Priviles Block Grant Entitle Block Grant Block G	or ANB	cate you are qualified and NOT yet qualified. ANB] at) [5a + 5b + 5c	Equalized EQ will receive the Yes
5.	* f. FY 2002-2 SPECIAL EDU NOTE: Block Grafunding listed. B Block Grant El Block Grant R Instructional Block Grant R Instructional Block Grant El Related Service Threshold to Des Special Educat * a. Instruction * b. Related Sec. Reimburse * d. Total Special Coop	2003 Equalization State UCATION FUNDING ant Eligiblity Status = "Yolock Grant Eligiblity Status? ligibility Status? ates ock Grant Rate [IBG] periodic State of State	G (FY2003-2004): es" means OPI records indicus = "No" means you have oer ANB BBG] per ANB ate Costs ayments ment [IBG rate X ANB] titlement [RSBG rate X and	cate you are qualified and NOT yet qualified. ANB] St) [5a + 5b + 5c	Equalized EQ will receive the Yes

District: 0280 Roy K-12 Schools

D 150	inet. 0200 Hoy It 12 Schools			
	Required Local Match			
	* f(i). District's Required Match for IBG [5a X 0.33]			3,359.9
	f(ii) District's Required Match for RSBG [5b X 0.3	-		N/.
	* f(iii) District's RSBG Match to be Paid by District to	-	33]	1,119.9
	* f(iv) Total Required Local Match To Avoid Reversi [5f(i) + 5f(ii) + 5f(iii)]			4,479.9
	Minimum Special Education Budget To Avoid Ro	eversions		
	* g. Minimum Special Education Budget to Avoid [5a + 5b + 5f(iv)]	Reversions		14,661.5
6.	FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large sc count.	hool count are subject to	change through Octo	ber enrollmen
	FY2003-2004 Appropriation (estimated)			0.0
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB	156,944.0	75.4	
	b. Prior Year ANB	151,510	77	
	c. Estimated School Count	860	3	
	d. Estimated Large School Count	215	0	
	FY2003-2004 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide trict prior year ANB]			0.0
	f. District K12 Public School Funding			
	[(15% statewide appropriation / statewide scho school count]	ol count) x district		0.0
	g. District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide large large school count]	e school count) x distri	ct	0.0
	h. Total Flex Fund Entitlement (estimated)			
7.	DEBT SERVICES FUND AND COUNTY RETII	REMENT FUND GT	В	
		Elementary	High School	
	County			
	a. Tax Year 2002 County Taxable Value		21,422,228.00	
	b. FY 2002-03 County ANB (Budgeted)		742	
	c. County Retirement Mill Value per AN	15.77	28.87	
	District			
	d. Tax Year 2002 District Taxable Value		946,595.00	
	e. FY 2002-03 District ANB (Budgeted)		27	
	f. District Debt Service Mill Value Per ANB	18.93	35.06	
	Statewide			
	g. Statewide Retirement Mill Value per ANBh. Statewide Debt Service Mill Value per AN		40.55 46.92	

District: 0280 Roy K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	106,820.94	125,025.01
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	3,225.00	1,741.50
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,998,434.27	3,548,194.61
	(e)	District taxable valuation (Tax Year 2002)**	946,595.00	946,595.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,052.00	2,602.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 14 Fergus

District: 0281 Denton Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	DENTON K-6	55	12,840.96	216,898.00
M1	DENTON 7-8	28	73,498.14	147,147.00
2.	* DIRECT STATE AID			201,321.70
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	ng in Maximum [MCA 2	0-9-306(8)	83%
	* b. BASE Budget			,
	* c. Maximum Budget Limit			477,882.79
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			423,128.62
	* b. FY 2002-2003 Maximum Budge			535,180.26
	* c. FY 2002-2003 ANB			97
	* d. FY 2002-2003 Adopted General	Fund Budget		535,180.26
	* e. FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	112,051.64
	* f. FY 2002-2003 Equalization Statu	IS		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Ye funding listed. Block Grant Eligiblity Status"	es" means OPI records indi		will receive the
		•	,	Vac
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] p			
	Related Services Block Grant Rate [RS			
	Threshold to Determine Disproportion	ate Costs		1.358464225
	Special Education Allowable Cost Pa	·		
	* a. Instructional Block Grant Entitle			
	* b. Related Services Block Grant En	-	-	N/A
	c. Reimbursement for Disproportion	· ·		3,305.70
	* d. Total Special Education Allowab	• ,	, -	13,487.31
	Prorated Cooperative Cost Payment			
	* e. Related Services Block Grant En	titlement (Paid Directly	to Coop)	3,393.87

Dis	trict: 0	281 Denton Elem			
	Requi	ired Local Match			
	* f(i).]	District's Required Match for IBG [5a X 0.33]			3,359.93
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) l	District's RSBG Match to be Paid by District to Coo	perative [5e X 0.	33]	1,119.98
		Total Required Local Match To Avoid Reversions			
	ĺ	[5f(i) + 5f(ii) + 5f(iii)]			4,479.91
	Minin	num Special Education Budget To Avoid Reversi	ions		
	_	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			14,661.52
,		- · · · · ·			14,001.32
6.		XIBILITY FUNDING (ESTIMATED) Statewide appropriation, school count, and large school c	ount are subject to	change through Octol	ber enrollment
	FY20	03-2004 Appropriation (estimated)			0.00
	States	wide/District Data	Statewide	District	
		Year Average ANB		109.2	
		Prior Year ANB	· ·	97	
	c. E	Estimated School Count	860	2	
	d. E	Estimated Large School Count	215	0	
	FY20	03-2004 Payments (estimated)			
		District Student Funding			
	a	(40% statewide appropriation / statewide 5 year aververage] + [(20% statewide appropriation / statewide listrict prior year ANB]			0.00
		District K12 Public School Funding			
		(15% statewide appropriation / statewide school courchool count]	unt) x district		0.00
	g. I	District Large K12 Public School Fundin			
	_	(25% statewide appropriation / statewide large schoarge school count]	ool count) x distri	ct	0.00
	h. 7	Total Flex Fund Entitlement (estimated)			
7.	DEBT	SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
			Elementary	High School	
	Coun	•			
		Гах Year 2002 County Taxable Value		21,422,228.00	
		FY 2002-03 County ANB (Budgeted)	· ·	742	
	c. (County Retirement Mill Value per AN	15.77	28.87	
	Distri				
		Tax Year 2002 District Taxable Value	The state of the s	N/A	
		FY 2002-03 District ANB (Budgeted)		N/A	
	f. 1	District Debt Service Mill Value Per ANB	29.00	N/A	
	States	wide		40.5-	

20.19

23.36

40.55

46.92

g.

h.

Statewide Retirement Mill Value per ANB

Statewide Debt Service Mill Value per AN

District: 0281 Denton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	175,354.36	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	8,467.16	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	3,338,198.80	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,812,537.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	526.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 14 Fergus

District: 0282 Denton H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
	udget Unit	ANB		
H1	DENTON HS 9-12	51	216,171.00	267,724.50
2.	* DIRECT STATE AID			216,301.29
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	96%
	* b. BASE Budget			406,817.77
	* c. Maximum Budget Limit			512,311.57
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			424,240.71
	* b. FY 2002-2003 Maximum Buc	lget		535,672.39
	* c. FY 2002-2003 ANB			55
	* d. FY 2002-2003 Adopted Gene	ral Fund Budget		535,672.39
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	get	111,431.68
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport	G] per ANB[RSBG] per ANB		122.67 40.89
				1.336404223
	Special Education Allowable Cost* a. Instructional Block Grant Ent.	•		6,256.17
	* b. Related Services Block Grant	-		
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allow	,		
	Prorated Cooperative Cost Paym	• ,	, -	,
	* e. Related Services Block Grant	` -	• •	2,085.39
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		2,064.54
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be I		tive [5e X 0.33]	688.18
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		2,752.72
3.44	A A A LEEL AS ESS. SELECTION AS	D		

District: 0282 Denton H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 9,008.89

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	55.2	
b.	Prior Year ANB	151,510	55	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	21,422,228.00	21,422,228.00
b.	FY 2002-03 County ANB (Budgeted)	1,358	742
c.	County Retirement Mill Value per AN	15.77	28.87
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	2,928,537.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	55
f.	District Debt Service Mill Value Per ANB	N/A	53.25
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 14 Fergus
District: 0282 Denton H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	176,271.08
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,707.59
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	5,149,562.97
	(e)	District taxable valuation (Tax Year 2002)**	N/A	2,928,537.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,221.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 14 Fergus

District: 0288 Spring Creek Colony Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	SPRING CREEK K-8	13	19,456.00	51,321.40
2.	* DIRECT STATE AID			31,637.50
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			59,067.14
	* c. Maximum Budget Limit			73,966.82
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			60,874.55
	* b. FY 2002-2003 Maximum Budg	et		76,224.19
	* c. FY 2002-2003 ANB			13
	* d. FY 2002-2003 Adopted Genera	•		
	* e. FY 2002-2003 Over-BASE Lev		et	
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status?" Block Grant Eligibility Status?	tus = "No" means you have	NOT yet qualified.	
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		1,594.71
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allowa	• '	/ -	1,594.71
	Prorated Cooperative Cost Paymer		- · · · · · · · · · · · · · · · · · · ·	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	531.57
	Required Local Match			
	* f(i). District's Required Match for IE	BG [5a X 0.33]		526.25
	f(ii) District's Required Match for R	SBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be Pa		ive [5e X 0.33]	175.42
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		701.67
Mont	ana Automated Education Financial and Information R	eporting System		

District: 0288 Spring Creek Colony Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	11.2			
b.	Prior Year ANB	151,510	13			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	21,422,228.00	21,422,228.00
b.	FY 2002-03 County ANB (Budgeted)	1,358	742
c.	County Retirement Mill Value per AN	15.77	28.87
Dist	rict		
d.	Tax Year 2002 District Taxable Value	74,009.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	13	N/A
f.	District Debt Service Mill Value Per ANB	5.69	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0288 Spring Creek Colony Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	24,712.26	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,540.99	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	476,759.02	N/A
	(e)	District taxable valuation (Tax Year 2002)**	74,009.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	403.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 14 Fergus

District: 0291 Winifred K-12 Schools

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement
E1	WINIFRED K-6	38	11,868.16	149,921.40
H1	WINIFRED HS 9-12	49	216,171.00	257,250.00
M1	WINIFRED 7-8 24 84,306.69		84,306.69	126,150.00
2.	* DIRECT STATE AID			378,013.26
3.	FY2004 BUDGET L	IMITS		
	•	special Ed Funding in Maximum [MCA 2	* /	
	0			<i>'</i>
	* c. Maximum Budg	et Limit		877,780.91
4.	PRIOR YEAR INFO	DRMATION FOR BUDGETING		
	* a. FY 2002-2003 H	BASE Budget		710,744.02
	* b. FY 2002-2003 M	Maximum Budget		891,815.98
	* c. FY 2002-2003 A	ANB		121
		Adopted General Fund Budget		891,815.98
	* e. FY 2002-2003 (Over-BASE Levy As Submitted On Budg	ret	156,071.96
		-	300	
		Equalization Status	, ot	Equalized EQ
5.	* f. FY 2002-2003 I	-	94	
5.	* f. FY 2002-2003 F SPECIAL EDUCAT NOTE: Block Grant Elig	Equalization Status	icate you are qualified and	Equalized EQ
5.	* f. FY 2002-2003 F SPECIAL EDUCAT NOTE: Block Grant Elig	Equalization Status HON FUNDING (FY2003-2004): giblity Status = "Yes" means OPI records independent of the status of the statu	icate you are qualified and	Equalized EQ
5.	* f. FY 2002-2003 F SPECIAL EDUCAT NOTE: Block Grant Elig funding listed. Block G	Equalization Status HON FUNDING (FY2003-2004): giblity Status = "Yes" means OPI records independent of the status of the statu	icate you are qualified and	Equalized EQ will receive the
5.	* f. FY 2002-2003 F SPECIAL EDUCAT NOTE: Block Grant Eligibides funding listed. Block G Block Grant Eligibides Block Grant Rates	Equalization Status HON FUNDING (FY2003-2004): giblity Status = "Yes" means OPI records independent of the status of the statu	icate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes
5.	* f. FY 2002-2003 F SPECIAL EDUCAT NOTE: Block Grant Eligibiding listed. Block G Block Grant Eligibid Block Grant Rates Instructional Block G	Equalization Status ION FUNDING (FY2003-2004): giblity Status = "Yes" means OPI records independent Eligiblity Status = "No" means you have ity Status?	icate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67
5.	* f. FY 2002-2003 F SPECIAL EDUCAT NOTE: Block Grant Eligibile Block Grant Eligibile Block Grant Rates Instructional Block G Related Services Block	Equalization Status ION FUNDING (FY2003-2004): giblity Status = "Yes" means OPI records ind rant Eligiblity Status = "No" means you have ity Status? rant Rate [IBG] per ANB	icate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67
5.	* f. FY 2002-2003 F SPECIAL EDUCAT NOTE: Block Grant Eligibide Block Grant Eligibide Block Grant Eligibide Block Grant Rates Instructional Block Grant Related Services Block Grant Formula Block Grant For	Equalization Status ION FUNDING (FY2003-2004): giblity Status = "Yes" means OPI records indirant Eligiblity Status = "No" means you have ity Status? rant Rate [IBG] per ANB	icate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89
5.	* f. FY 2002-2003 F SPECIAL EDUCAT NOTE: Block Grant Eligibil Block Grant Eligibil Block Grant Rates Instructional Block G Related Services Block Threshold to Determine	Equalization Status ION FUNDING (FY2003-2004): giblity Status = "Yes" means OPI records independent Eligiblity Status = "No" means you have ity Status? Trant Rate [IBG] per ANB	icate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 F SPECIAL EDUCAT NOTE: Block Grant Eligibil Block Grant Eligibil Block Grant Rates Instructional Block G Related Services Bloc Threshold to Determit Special Education A * a. Instructional Block	Equalization Status ION FUNDING (FY2003-2004): giblity Status = "Yes" means OPI records indirant Eligiblity Status = "No" means you have ity Status? rant Rate [IBG] per ANB k Grant Rate [RSBG] per ANB ne Disproportionate Costs Illowable Cost Payments	icate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 F SPECIAL EDUCAT NOTE: Block Grant Eligibile Block Grant Eligibile Block Grant Rates Instructional Block Grant Related Services Block Threshold to Determine Special Education A * a. Instructional Block * b. Related Services	Equalization Status ION FUNDING (FY2003-2004): giblity Status = "Yes" means OPI records ind rant Eligiblity Status = "No" means you have ity Status? rant Rate [IBG] per ANB	icate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 F SPECIAL EDUCAT NOTE: Block Grant Eligibile Block Grant Eligibile Block Grant Rates Instructional Block G Related Services Block Threshold to Determite Special Education A * a. Instructional Block * b. Related Services c. Reimbursement	Equalization Status ION FUNDING (FY2003-2004): giblity Status = "Yes" means OPI records independent of the status in the status	icate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 F SPECIAL EDUCAT NOTE: Block Grant Eligibile Block Grant Eligibile Block Grant Rates Instructional Block Grant Rates Related Services Block Threshold to Determit Special Education A * a. Instructional Block * b. Related Services c. Reimbursement * d. Total Special Education Reprorated Cooperatives	Equalization Status ION FUNDING (FY2003-2004): giblity Status = "Yes" means OPI records ind rant Eligiblity Status = "No" means you have ity Status? rant Rate [IBG] per ANB	icate you are qualified and NOT yet qualified. ANB] d) ct) [5a + 5b + 5c	Equalized EQ will receive the Yes 122.67 40.89 1.358464225 13,616.37 N/A 934.66 14,551.03

District: 0291 Winifred K-12 Schools

	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			4,493.40
) District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Coo	operative [5e X 0.	33]	1,497.80
	* f(iv	7) Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			5,991.20
	Mi	nimum Special Education Budget To Avoid Revers	ions		
	* g.	Minimum Special Education Budget to Avoid Reve			
		[5a + 5b + 5f(iv)]			19,607.57
6.		EXIBILITY FUNDING (ESTIMATED) te: Statewide appropriation, school count, and large school count.	count are subject to	change through Octo	ber enrollment
	cou	nt.			
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		145.8	
	b.	Prior Year ANB	*	121	
	c.	Estimated School Count		3	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave			
		average] + [(20% statewide appropriation / statewide district prior year ANB]	e prior year ANB		0.00
	f.	District K12 Public School Funding			0.00
	1.	[(15% statewide appropriation / statewide school co	unt) x district		
		school count]	u, u		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large scho	ool count) x distri	ct	
		large school count]			0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM			
	Ca		Elementary	High School	
	a.	unty Tax Year 2002 County Taxable Value	21 422 228 00	21,422,228.00	
	a. b.	FY 2002-03 County ANB (Budgeted)		742	
	c.	County Retirement Mill Value per AN	· ·	28.87	
		•	13.77	20.07	
	d.	strict Tax Year 2002 District Taxable Value	1 401 101 00	1,401,101.00	
	e.	FY 2002-03 District ANB (Budgeted)		1,401,101.00	
	f.	District Debt Service Mill Value Per ANB		27.47	
		atewide	20.02	27	
	g.	Statewide Retirement Mill Value per ANB	20.19	40.55	
	h.	Statewide Debt Service Mill Value per AN		46.92	
	11.	State Tab Door Self fee Ithin Talue per Firt	25.50	10.72	

District: 0291 Winifred K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	133,425.28	168,958.68
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	4,996.92	3,669.39
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	2,513,747.15	4,831,859.68
	(e)	District taxable valuation (Tax Year 2002)**	1,401,101.00	1,401,101.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,113.00	3,431.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 14 Fergus

District: 1218 Ayers Elem

* P1	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	AYERS K-8	14		
			19,456.00	55,267.80
2.	* DIRECT STATE AID			33,401.54
3.	FY2004 BUDGET LIMITS			
		funding in Maximum [MCA 2	` '	
	· ·			<i>'</i>
				78,158.56
4.	PRIOR YEAR INFORMATIO	N FOR BUDGETING		
	_	et		61,724.00
	* b. FY 2002-2003 Maximum B	udget		77,296.09
	* c. FY 2002-2003 ANB			14
	-	neral Fund Budget		
		Levy As Submitted On Budg	et	
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
	Block Grant Eligibility Status?	y Status = "No" means you have		Yes
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Ra	BG] per ANBte [RSBG] per ANB		122.67
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I	BG] per ANBte [RSBG] per ANB		122.67
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Ra Threshold to Determine Dispropospecial Education Allowable Company of the Proposition	BG] per ANBte [RSBG] per ANBortionate Costs		122.67
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rat Threshold to Determine Disproposed Special Education Allowable Control of the Instructional Block Grant Education Block Grant Education Block Grant Education Block Grant Education Educatio	BG] per ANBte [RSBG] per ANBortionate Costs		122.67 40.89 1.358464225 1,717.38
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Ra Threshold to Determine Disprope Special Education Allowable C. * a. Instructional Block Grant E. * b. Related Services Block Grant	BG] per ANBte [RSBG] per ANBtortionate Coststost Payments ntitlement [IBG rate X ANB] nt Entitlement [RSBG rate X	ANB]	122.67 40.89 1.358464225 1,717.38 N/A
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disproposes Special Education Allowable Companies as Instructional Block Grant Educated Services Block Grant Companies Related Services Block Grant Companies Reimbursement for Disproposes Block Grant Education Allowable Companies Reimbursement for Disproposes Reimbursement For Dispro	BG] per ANB te [RSBG] per ANB ortionate Costs ost Payments ntitlement [IBG rate X ANB] nt Entitlement [RSBG rate X and contionate Costs (OPI Certified)	ANB]	122.67 40.89 1.358464225 1,717.38 N/A 0.00
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Ra Threshold to Determine Disprope Special Education Allowable C* * a. Instructional Block Grant E* * b. Related Services Block Grant C. Reimbursement for Disprope d. Total Special Education Allowable C*	BG] per ANB te [RSBG] per ANB ortionate Costs ost Payments ntitlement [IBG rate X ANB] nt Entitlement [RSBG rate X and contionate Costs (OPI Certified owable Cost Payment (District)	ANB]d)t) [5a + 5b + 5c	122.67 40.89 1.358464225 1,717.38 N/A 0.00
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Ra Threshold to Determine Disproposes a. Instructional Block Grant E a. Instructional Block Grant E b. Related Services Block Grant C. Reimbursement for Disproposes d. Total Special Education All Prorated Cooperative Cost Pay	BG] per ANB te [RSBG] per ANB ortionate Costs ost Payments ntitlement [IBG rate X ANB] nt Entitlement [RSBG rate X and a contionate Costs (OPI Certified owable Cost Payment (Districtments (Members of Cooperate Co	ANB]	122.67 40.89 1.358464225 1,717.38 N/A 0.00 1,717.38
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Ra Threshold to Determine Disproposes a. Instructional Block Grant E a. Instructional Block Grant E b. Related Services Block Grant C. Reimbursement for Disproposes d. Total Special Education All Prorated Cooperative Cost Pay	BG] per ANB te [RSBG] per ANB ortionate Costs ost Payments ntitlement [IBG rate X ANB] nt Entitlement [RSBG rate X and contionate Costs (OPI Certified owable Cost Payment (District)	ANB]	122.67 40.89 1.358464225 1,717.38 N/A 0.00 1,717.38
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Ra Threshold to Determine Disproposes a. Instructional Block Grant E a. Instructional Block Grant E b. Related Services Block Grant C. Reimbursement for Disproposes d. Total Special Education All Prorated Cooperative Cost Pay	BG] per ANB te [RSBG] per ANB ortionate Costs ost Payments ntitlement [IBG rate X ANB] nt Entitlement [RSBG rate X and a contionate Costs (OPI Certified owable Cost Payment (Districtments (Members of Cooperate Co	ANB]	122.67 40.89 1.358464225 1,717.38 N/A 0.00 1,717.38
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disproposes a. Instructional Block Grant E a. Instructional Block Grant E b. Related Services Block Grant C. Reimbursement for Dispropose d. Total Special Education All Prorated Cooperative Cost Pay e. Related Services Block Grant E	BG] per ANB	ANB]	122.67 40.89 1.358464225 1,717.38 N/A 0.00 1,717.38 572.46
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disproped Special Education Allowable Compared as Instructional Block Grant Experience Block Grant Experience Reimbursement for Disproped at Total Special Education Allowable Compared Cooperative Cost Pay e. Related Services Block Grant Experience Cost Pay Required Local Match	BG] per ANB	ANB]	122.67 40.89 1.358464225 1.717.38 N/A 0.00 1,717.38 572.46
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disproped Special Education Allowable Compared Education Allowable Compared Services Block Grant English	BG] per ANB	ANB]	122.67 40.89 1.358464225 1,717.38 N/A 0.00 1,717.38 572.46
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disproped Special Education Allowable Compared as Instructional Block Grant Extra beautiful Block Grant Extra compared Services Block Grant Compared Cooperative Cost Pay as Related Services Block Grant Extra Cooperative Cost Pay are Related Services Block Grant Extra Cooperative Cost Pay are Related Services Block Grant Extra Cooperative Cost Pay are Required Local Match for figure 1 District's Required Match for figure 2 District Services Block Grant Extra figure 2 Di	BG] per ANB	ANB]	122.67 40.89 1.358464225 1,717.38 N/A 0.00 1,717.38 572.46

County: 14 Fergus
District: 1218 Ayers Elem

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 2,473.03

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	15.0			
b.	Prior Year ANB	151,510	14			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	21,422,228.00	21,422,228.00
b.	FY 2002-03 County ANB (Budgeted)	1,358	742
c.	County Retirement Mill Value per AN	15.77	28.87
Dist	rict		
d.	Tax Year 2002 District Taxable Value	106,348.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	14	N/A
f.	District Debt Service Mill Value Per ANB	7.60	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 14 Fergus
District: 1218 Ayers Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High 1,687,850,391.00 1,687,850	School 0,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	26,090.16	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	903.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	490,195.79	N/A
	(e)	District taxable valuation (Tax Year 2002)**	106,348.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	384.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.